
State Shared Revenues (2005 FYE)

VENDOR NAME: Lawrenceburg

RECORD # 1746

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$2,866.49
	4/20/2005	\$2,426.92
Total for Beer Tax		\$5,293.41

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,037.74
	8/20/2004	\$2,025.31
	9/20/2004	\$2,025.31
	10/20/2004	\$2,025.31
	11/20/2004	\$2,025.31
	12/20/2004	\$2,025.24
	1/20/2005	\$2,025.24
	2/20/2005	\$2,025.24
	3/20/2005	\$2,025.24
	4/20/2005	\$2,025.26
	5/20/2005	\$2,025.24
	6/20/2005	\$2,025.24
Total for City Streets and Transportation System		\$24,315.68

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$51,962.93
Total for Excise Tax		\$51,962.93

State Shared Revenues (2005 FYE)

VENDOR NAME: Lawrenceburg

RECORD # 1746

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,837.14
7/20/2004	\$17,524.86
7/20/2004	\$5,265.75
8/20/2004	\$18,124.50
8/20/2004	\$2,768.08
8/20/2004	\$5,137.57
9/20/2004	\$5,326.09
9/20/2004	\$18,013.90
9/20/2004	\$2,869.65
10/20/2004	\$18,442.87
10/20/2004	\$5,365.40
10/20/2004	\$2,890.83
11/20/2004	\$17,255.02
11/20/2004	\$2,747.55
11/20/2004	\$5,099.46
12/20/2004	\$5,435.56
12/20/2004	\$18,574.86
12/20/2004	\$2,928.64
1/20/2005	\$17,196.65
1/20/2005	\$5,017.11
1/20/2005	\$2,703.18
2/20/2005	\$17,350.76
2/20/2005	\$5,176.12
2/20/2005	\$2,788.85
3/20/2005	\$17,733.52

State Shared Revenues (2005 FYE)

VENDOR NAME: Lawrenceburg

RECORD # 1746

3/20/2005	\$2,802.31
3/20/2005	\$5,201.10
4/20/2005	\$13,549.62
4/20/2005	\$2,163.81
4/20/2005	\$4,016.04
5/20/2005	\$5,264.47
5/20/2005	\$2,836.45
5/20/2005	\$18,680.82
6/20/2005	\$5,332.61
6/20/2005	\$17,667.38
6/20/2005	\$2,873.17

Total for Gasoline and Motor Fuel Tax

\$304,961.70

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$27,303.83
2/20/2005	(\$72.18)

Total for Income Tax

\$27,231.65

State Shared Revenues (2005 FYE)

VENDOR NAME: Lawrenceburg

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Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$402.22
	8/20/2004	\$461.83
	9/20/2004	\$386.75
	10/20/2004	\$419.51
	11/20/2004	\$388.63
	12/20/2004	\$391.75
	1/20/2005	\$414.05
	2/20/2005	\$569.20
	3/20/2005	\$488.22
	4/20/2005	\$444.99
	5/20/2005	\$492.31
	6/20/2005	\$529.17
Total for Mixed Drink		\$5,388.63

State Shared Revenues (2005 FYE)

VENDOR NAME: Lawrenceburg

RECORD # 1746

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$53,397.78
	8/20/2004	\$54,593.85
	9/20/2004	\$53,595.00
	10/20/2004	\$52,864.61
	11/20/2004	\$53,637.10
	12/20/2004	\$52,791.25
	1/20/2005	\$51,727.94
	2/20/2005	\$66,888.14
	3/20/2005	\$48,472.65
	4/20/2005	\$50,829.91
	5/20/2005	\$55,986.31
	6/20/2005	\$55,230.09
Total for Sales Tax		\$650,014.63

State Shared Revenues (2005 FYE)

VENDOR NAME: Lawrenceburg

RECORD # 1746

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$126.47
8/4/2004	\$123.99
9/7/2004	\$159.81
10/6/2004	\$103.69
11/3/2004	\$180.36
12/3/2004	\$175.67
1/6/2005	\$154.62
2/3/2005	\$150.55
3/7/2005	\$107.15
4/7/2005	\$116.98
5/5/2005	\$210.31
6/7/2005	\$161.11
Total for Telecommunications Sales Tax	\$1,770.71

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$19,114.16
1/20/2005	\$19,114.16
4/20/2005	\$19,114.16
6/20/2005	\$19,114.14
Total for TVA - In Lieu of Tax	\$76,456.62
